

State of Arizona



Campaign Finance Report

GRAHAM COUNTY REPUBLICAN COMMITTEE

Committee #: 1498

Treasurer: BARNES, RANDY
PO Box 801, Safford, AZ 85548
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2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 26, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,284.68
Total Cash Receipts this Reporting Period:	\$510.85
Total Cash Disbursements this Reporting Period:	\$314.79
Cash Balance at End of Reporting Period:	\$2,480.74

Report ID: 5389

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$510.85	\$0.00	\$510.85	\$8,062.39
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$510.85	\$0.00	\$510.85	\$8,062.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$314.79	\$0.00	\$314.79	\$6,163.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$314.79	\$0.00	\$314.79	\$6,163.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$314.79			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/28/2002	\$155.00	\$8,062.39
Address:			Cash	
Memo:	Lincoln Day Dinner			
Name:	Multiple Contributors	08/19/2002	\$355.85	\$8,062.39
Address:			Cash	
Memo:	Yard Sale			
Total of Small Contributions			\$510.85	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$510.85	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	07/16/2002	\$37.00	\$71.00
Address:	POST OFFICE, THATCHER, AZ 85552		Cash	
Name:	CMI SIGNS	07/27/2002	\$86.75	\$86.75
Address:	HWY 191, SAFFORD, AZ 85546		Cash	
Memo:	banner			
Name:	PAUL BRIERLY	07/27/2002	\$33.95	\$53.95
Address:	MOURNING DOVE, SAFFORD, AZ 85546		Cash	
Memo:	supplies			
Name:	BANK ONE	07/30/2002	\$20.00	\$160.00
Address:	BANK ONE - SAFFORD, SAFFORD, AZ 85548		Cash	
Name:	PAUL BRIERLY	08/16/2002	\$20.00	\$53.95
Address:	MOURNING DOVE, SAFFORD, AZ 85546		Cash	
Memo:	books			
Name:	QWEST	08/16/2002	\$117.09	\$117.09
Address:	HWY 191, SAFFORD, AZ 85546		Cash	
Memo:	Phone-headquarters			
Total of Operating Expenses			\$314.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$314.79	

